

# **EXHIBIT 10**

## Reconciliation and Tracing Results - Miller Account

										BLMIS Bank Account Data					Tracing Results - per BLMIS Bank Records			
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Trans Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account <sup>[2]</sup>	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID <sup>[2]</sup>	Multiple ID <sup>[2]</sup>	Banking Institution <sup>[3]</sup>	Bank Account Number <sup>[3]</sup>	Potential Bank Account Holder(s) <sup>[3]</sup>	
222735	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	11/9/1998	3,000,000	JRNL	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable						n/a - deposit		
55371	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	1/7/1999	499,907	CA	CHECK	Deposit	Check	Yes	703 Account			461	7181	n/a - deposit			
256157	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	1/12/1999	93	CA	CHECK	Deposit	Check	Yes	703 Account			523	372	n/a - deposit			
64967	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	5/3/1999	499,990	CA	CHECK	Deposit	Check	Yes	703 Account			1785	1351	n/a - deposit			
91577	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	11/10/2000	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	112869	MADWAA00243005-06			n/a - prior to Two Year Period			
148150	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	12/19/2000	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	113501	MADWAA00140510-11			n/a - prior to Two Year Period			
58050	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	1/17/2001	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	122363	MADWAA00152229-30			n/a - prior to Two Year Period			
118660	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	2/15/2001	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	122729	MADWAA00146430-31			n/a - prior to Two Year Period			
278437	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	3/16/2001	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	123141	MADWAA00143318-19			n/a - prior to Two Year Period			
10921	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	4/17/2001	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	124655	MADWAA00132723-24			n/a - prior to Two Year Period			
267577	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	5/17/2001	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	125071	MADWAA00146999-7000			n/a - prior to Two Year Period			
36037	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	6/15/2001	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	125491	MADWAA00098862-63			n/a - prior to Two Year Period			
292590	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	7/19/2001	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	126836	MADWAA00105152-53			n/a - prior to Two Year Period			
217946	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	8/20/2001	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	127217	MADWAA00086621-22			n/a - prior to Two Year Period			
56630	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	9/20/2001	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	127666	MADWAA00100434-35			n/a - prior to Two Year Period			
271623	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	10/17/2001	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	128980	MADWAA00088221-22			n/a - prior to Two Year Period			
252473	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	11/15/2001	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	130169	MADWAA00097709-10			n/a - prior to Two Year Period			
246938	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	12/18/2001	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	130703	JPMSAF0000432 MADWAA00072575-76			n/a - prior to Two Year Period			
215562	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	1/17/2002	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	132189	JPMSAF0001775 MADWAA00069807-08			n/a - prior to Two Year Period			
47845	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	2/14/2002	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	132544	JPMSAF0002249 MADWAA00076600-01			n/a - prior to Two Year Period			
6361	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	2/25/2002	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	132635	JPMSAF0002334 MADWAA00077323-24			n/a - prior to Two Year Period			
123033	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	3/20/2002	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	132935	JPMSAF0002614 MADWAA00077175-76			n/a - prior to Two Year Period			
300798	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	4/15/2002	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	134456	JPMSAF0004084 MADWAA00064438-39			n/a - prior to Two Year Period			
83516	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	5/20/2002	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	134930	JPMSAF0004542 MADWAA00067166-67			n/a - prior to Two Year Period			
301822	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	6/18/2002	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	135481	JPMSAF0005139 MADWAA00063187-88			n/a - prior to Two Year Period			

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296941	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	7/15/2002	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	136807	JPMSAF0006524 MADWAA00110740-41			n/a - prior to Two Year Period		
102902	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	8/5/2002	10,280	CA	CHECK	Deposit	Check	Yes	703 Account		JPMSAI0003134	17913	8955	n/a - deposit		
252492	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	8/20/2002	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	137235	JPMSAF0006919 MADWAA00119687-88			n/a - prior to Two Year Period		
291739	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	9/17/2002	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	137755	JPMSAF0007430 MADWAA00115571-72			n/a - prior to Two Year Period		
20762	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	10/17/2002	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	139144	JPMSAF0009000 MADWAA00123640-41			n/a - prior to Two Year Period		
293271	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	11/18/2002	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	139572	JPMSAF0009398 MADWAA00129211-12			n/a - prior to Two Year Period		
174237	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	12/12/2002	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	140068	JPMSAF0009896 MADWAA00127604-05			n/a - prior to Two Year Period		
166998	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	8/18/2003	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	146781	JPMSAF0016640 MADWAA00324293-94			n/a - prior to Two Year Period		
277148	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	8/27/2003	(63)	CW	CHECK	Withdrawal	Check	Yes	509 Account	146948	JPMSAF0016799 MADWAA00314431-32			n/a - prior to Two Year Period		
45742	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	9/15/2003	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	147320	JPMSAF0017153 MADWAA00314083-84			n/a - prior to Two Year Period		
245421	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	10/16/2003	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	148677	JPMSAF0018450 MADWAA00234000-01			n/a - prior to Two Year Period		
156571	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	11/13/2003	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	149082	MADWAA00221328-29			n/a - prior to Two Year Period		
52809	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	12/15/2003	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	149705	MADWAA00222008-09			n/a - prior to Two Year Period		
109373	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	1/12/2004	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	151341	JPMSAF0020547 MADWAA00238227-28			n/a - prior to Two Year Period		
112521	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	2/25/2004	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	151982	JPMSAF0021222 MADWAA00230196-97			n/a - prior to Two Year Period		
253288	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	3/15/2004	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	152326	JPMSAF0021586 MADWAA00224047-48			n/a - prior to Two Year Period		
282219	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	4/15/2004	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	153885	JPMSAF0023255-56 MADWAA00229093-94			n/a - prior to Two Year Period		
4478	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	5/13/2004	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	154305	JPMSAF0023698 MADWAA00220470-71			n/a - prior to Two Year Period		
99672	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	6/17/2004	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	154839	JPMSAF0024289 MADWAA00332615-16			n/a - prior to Two Year Period		
278678	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	7/13/2004	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	156136	JPMSAF0025979 MADWAA00341523-24			n/a - prior to Two Year Period		
93399	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	8/13/2004	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	156632	JPMSAF0026487 MADWAA00335148-49			n/a - prior to Two Year Period		
218755	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	9/15/2004	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	157158	JPMSAF0027063 MADWAA00351483-84			n/a - prior to Two Year Period		
238845	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	1/18/2005	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	161250	JPMSAF0031506 MADWAA00350326-27			n/a - prior to Two Year Period		
120135	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	1/25/2005	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	161355	JPMSAF0031619-20 MADWAA00350470-71			n/a - prior to Two Year Period		
212583	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	2/10/2005	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	161636	JPMSAF0031919 MADWAA00173647-48			n/a - prior to Two Year Period		
115435	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	3/14/2005	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	162064	JPMSAF0032380 MADWAA00159751-52			n/a - prior to Two Year Period		

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173368	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	4/13/2005	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	163796	JPMSAF0034191 MADWAA00165833-34			n/a - prior to Two Year Period		
241372	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	5/5/2005	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	164197	JPMSAF0034613 MADWAA00175396-97			n/a - prior to Two Year Period		
284128	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	6/10/2005	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	164763	JPMSAF0035252 MADWAA00160986-87			n/a - prior to Two Year Period		
215995	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	3/8/2006	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172394	JPMSAF0043461 MADWAA00366769-70			n/a - prior to Two Year Period		
68699	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	3/30/2007	(1,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			41993		JPMorgan Chase Bank, NA	xxxxxxxxxx1224	Fiserv Trust Co for account of Stanley T Miller (xxxxxxxxxx0438)
247609	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	4/20/2007	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185086	JPMSAF0056364 MADWAA00267936-37			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is Retirement Accts Inc Cust IRA FBO Stanley T Miller (xx0438)) <sup>[4]</sup>
269216	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	12/17/2007	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	191571	JPMSAF0062562 MADWAA00292164-65			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is Retirement Accts Inc Cust IRA FBO Stanley T Miller (xx0438)) <sup>[4]</sup>
226594	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	1/7/2008	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	192660	JPMSAF0063630 MADWAA00288735-36			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is NTC & Co FBO Stanley T Miller (xx0438)) <sup>[4]</sup>
254361	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	1/16/2008	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	193370	JPMSAF0064321			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is NTC & Co FBO Stanley T Miller (xx0438)) <sup>[4]</sup>
42813	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	2/13/2008	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	193836	JPMSAF0064750			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is NTC & Co FBO Stanley T Miller (xx0438)) <sup>[4]</sup>
195904	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	4/3/2008	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	195284	JPMSAF0066143			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is NTC & Co FBO Stanley T Miller (xx0438)) <sup>[4]</sup>
303512	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	4/21/2008	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196113	JPMSAF0066954			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is NTC & Co FBO Stanley T Miller (xx0438)) <sup>[4]</sup>
105126	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	5/13/2008	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196469	JPMSAF0067307 MADWAA00293411-12			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is NTC & Co FBO Stanley T Miller (xx0438)) <sup>[4]</sup>
280346	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	6/13/2008	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197178	JPMSAF0068005 MADWAA00296314-15			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is NTC & Co FBO Stanley T Miller (xx0438)) <sup>[4]</sup>
196557	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	7/2/2008	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197995	JPMSAF0068789 MADWAA00287154-55			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is NTC & Co FBO Stanley T Miller (xx0438)) <sup>[4]</sup>

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46642	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	8/5/2008	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	198992	JPMSAF0069740 MADWAA00300366-67			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is NTC & Co FBO Stanley T Miller (xx0438)) <sup>[4]</sup>
160551	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	9/8/2008	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	199526	JPMSAF0070241 MADWAA00302923-24			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is NTC & Co FBO Stanley T Miller (xx0438)) <sup>[4]</sup>
280247	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	10/6/2008	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	201074	JPMSAF0071746 MADWAA00299768-69			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is NTC & Co FBO Stanley T Miller (xx0438)) <sup>[4]</sup>
51772	1ZR284	NTC & CO FBO STANLEY T MILLER (xx0438)	11/5/2008	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	201660	JPMSAF0072300 MADWAA00285465-66			JPMorgan Chase Bank, NA	Unknown	For Deposit Only (Check Payee is NTC & Co FBO Stanley T Miller (xx0438)) <sup>[4]</sup>

<sup>[1]</sup> The information contained in these columns was obtained from the BLMIS customer statements.

<sup>[2]</sup> The results of our analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Analysis - December 1998 to December 2008", which are attached as **Exhibits 4** and **5**, respectively.

<sup>[3]</sup> For withdrawals via wire transfers, the banking institution, the bank account number and the bank account holder are based on information contained in the JPMC Wire File and/or the 703 Account bank statements. For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

<sup>[4]</sup> The cancelled checks from BLMIS records did not contain the name of an account holder for the bank account in receipt of funds from BLMIS. However, it appears that NTC or NTC-related entities held a bank account at JPMorgan Chase. *See* Pensco Trust Company, Pensco Traditional/Roth IRA Transfer/Rollover Request Form IRA-5142C (7/2012) *at* PUBLIC0612877-79. Based on this form, and based on my analysis of the flow of funds from BLMIS (as further discussed in **Section VIII** of my report and as detailed in **Exhibit 11**), it is reasonable to assume that the holder(s) of the bank account identified through my Receiving Bank analysis are NTC or NTC-related entities. As of the date of this report, bank records related to bank accounts held at JPMorgan Chase by NTC or NTC-related entities were not available for my review.